

EXPENSE REPORT

FUND: 1
NOVEMBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
01 - ADMIN	391,191.00	33,249.31	3,361.05	149,314.00	38.17
05 - PUBLIC WKS	395,552.00	29,775.36	247.04	120,406.19	30.44
10 - POLICE PROTECTION	284,188.00	16,028.20	132.95	91,646.56	32.25
12 - ACO	10,830.00	66.14	0.00	9,228.46	85.21
15 - CEMETERY	47,459.00	2,396.66	101.39	26,675.53	56.21
20 - FIRE	55,079.00	1,947.53	0.00	33,631.92	61.06
30 - PROGRAMS	26,305.00	10,000.00	0.00	11,305.00	42.98
32 - EDUCATION	2,987,267.00	267,013.20	0.00	1,384,040.32	46.33
34 - SHELLFISH WARDEN	5,131.00	555.56	50.03	3,412.69	66.51
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
41 - AIRPORT	63,752.00	301.33	48.08	36,647.12	57.48
42 - SERVICES	475,943.00	41,096.89	0.00	176,723.87	37.13
43 - COUNTY TAX	243,456.00	0.00	0.00	243,456.00	100.00
44 - CITY DEBT	102,083.00	735.93	0.00	56,521.64	55.37
48 - ECON. DEV.	4,000.00	334.00	0.00	2,368.87	59.22
51 - RESERVES/CAPITAL	100,000.00	1,286.05	0.00	44,786.05	44.79
53 - RECREATION	10,000.00	0.00	0.00	619.96	6.20
54 - OVERLAY	76,987.00	0.00	0.00	1,225.98	1.59
55 - INSURANCE	59,000.00	613.00	2,785.80	20,818.20	35.29
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	5,340,423.00	405,399.16	6,726.34	2,412,828.36	45.18

EXPENSE REPORT

FUND: 2
NOVEMBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
25 - SEWER	574,505.00	55,700.98	67.12	337,498.02	58.75
Final Totals	574,505.00	55,700.98	67.12	337,498.02	58.75

EXPENSE REPORT

FUND: 3
NOVEMBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	PERCENT SPENT
52 - SPECIAL RESERVES	0.00	110.00	0.00	8,584.60	----
Final Totals	0.00	110.00	0.00	8,584.60	----

REVENUE REPORT

FUND: 1
NOVEMBER

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - ADMIN	3,627,483.00	0.00	59,018.88	3,449,637.66	177,845.34	95.10
05 - PUBLIC WKS	250,668.00	0.00	14,730.29	102,167.24	148,500.76	40.76
10 - POLICE PROTECTION	510.00	0.00	0.00	1,710.00	-1,200.00	335.29
12 - ACO	500.00	0.00	7.00	14.00	486.00	2.80
15 - CEMETERY	7,000.00	0.00	150.00	4,450.00	2,550.00	63.57
32 - EDUCATION	1,379,092.00	1,356.01	119,524.45	419,706.93	959,385.07	30.43
34 - SHELLFISH WARDEN	1,900.00	0.00	0.00	505.00	1,395.00	26.58
35 - GENERAL ASSISTANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
41 - AIRPORT	31,000.00	0.00	2,472.23	5,306.67	25,693.33	17.12
42 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Final Totals	5,302,053.00	1,356.01	195,902.85	3,983,497.50	1,318,555.50	75.13

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REVENUE REPORT

FUND: 2
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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
25 - SEWER	586,375.00	19.69	243.20	296,175.74	290,199.26	50.51
Final Totals	586,375.00	19.69	243.20	296,175.74	290,199.26	50.51

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REVENUE REPORT

FUND: 3
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ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
52 - SPECIAL RESERVES	0.00	0.00	0.00	21,848.60	-21,848.60	----
Final Totals	0.00	0.00	0.00	21,848.60	-21,848.60	----